

**NEW DIAMANTE CABO SAN LUCAS**  
**Weekly BE Sales Report**

12:39 PM  
02/17/16  
Accrual Basis

**All Transactions**

Date	Num	Name	Qty	Item	Amount	Open Balance
10/27/2010	BE-47	David C Bell:BE-47	1.00	Beach Estates:BE-47 (Beach Estates Lot 47)	500,000.00	
11/15/2010	BE-46	David L Stephens:BE-46	1.00	Beach Estates:BE-46 (Beach Estate #46)	426,000.00	
01/25/2011	BE-30-31	Vicente Aguilar Sosa	1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	500,000.00	
01/25/2011	BE-30-31	Vicente Aguilar Sosa	1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	500,000.00	
01/25/2011	BE-05	Harry Lange	1.00	Beach Estates:BE-05 (Beach Estate #5)	978,474.00	100,000.00
02/13/2011	BE-06	Jeffrey & Sharon Paster:BE-06	1.00	Beach Estates:BE-06	900,000.00	
03/07/2011	BE-49	Jeffrey & Leonor Rosenblum:BE-49	1.00	Beach Estates:BE-49 (Beach Estate 49)	450,000.00	
03/08/2011	BE-29	Steven Hochberg	1.00	Beach Estates:BE-29 (Beach Estate Lot #29)	750,000.00	
05/30/2011	BE-48	Mason Jones	1.00	Beach Estates:BE-48 (Beach Estate Lot #48)	500,000.00	50,000.00
06/17/2011	BE-50	Jeffrey & Leonor Rosenblum	1.00	Beach Estates:BE-50 (Beach Estate Lot #50)	350,000.00	
06/23/2011	BE-09	Oliver Bock:BE-09	1.00	Beach Estates:BE-09 (Beach Estate Lot #9)	750,000.00	
06/23/2011	BE-10	Oliver Bock:BE-10	1.00	Beach Estates:BE-10 (Beach Estate Lot #10)	750,000.00	
08/01/2011	BE-33	Emilio Icaza Chavez & Laura Paredes Ruiz	1.00	Beach Estates:BE-33 (Beach Estate Lot #33)	600,000.00	
11/04/2011	BE-45	Spencer W. Young:BE-45	1.00	Beach Estates:BE-45 (Beach Estate Lot #45)	500,000.00	
01/14/2012	BE-34	Robert Muddiman:Robert Muddiman	1.00	Beach Estates:BE-34 (Beach Estate #34)	350,000.00	
02/03/2012	BE-38	Charles A. Rau Jr.:BE-38	1.00	Beach Estates:BE-38 (Beach Estate Lot #38)	600,000.00	
02/12/2012	BE-35(VOID)	Ben C. Scharpf:BE-35	1.00	Beach Estates:BE-35 (Beach Estate #35)	600,000.00	
03/08/2012	BE-08	Erik P. Sorensen:BE-08	1.00	Beach Estates:BE-08	1,100,000.00	
04/04/2012	BE-36	Robert Muddiman:BE-36	1.00	Beach Estates:BE-36 (Beach Estate Lot #36)	550,000.00	
04/27/2012	BE-31(VOID)	Daniel Q. Callister:BE-31	1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	750,000.00	
07/01/2012	BE-35CR	Ben C. Scharpf:BE-35	-1.00	Beach Estates:BE-35 (Beach Estate #35)	-600,000.00	
07/06/2012	BE-35	Clifford Bruce Greene	1.00	Beach Estates:BE-35 (Beach Estate #35)	770,000.00	
07/07/2012	BE-37	Charles Freund	1.00	Beach Estates:BE-37 (Beach Estate Lot #37)	550,000.00	
07/23/2012	BE-31(VOID)	David J. Morales	1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	750,000.00	
07/24/2012	BE-11	German Daniel Argueso Mendoza:BE-11	1.00	Beach Estates:BE-11	380,860.00	
07/24/2012	BE-44	German Daniel Argueso Mendoza:BE-44	1.00	Beach Estates:BE-44 (Beach Estate Lot #44)	551,561.00	
08/03/2012	BE-31CR	Daniel Q. Callister:BE-31	-1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	-750,000.00	
08/24/2012	BE-31CR	David J. Morales	-1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	-750,000.00	
08/24/2012	BE-31CXL	David J. Morales	1.00	Beach Estates:BE-CXL (NON Refundable depos	10,000.00	
01/21/2013	BE-31CB	David J. Morales	-1.00	Beach Estates:BE-CXL (NON Refundable depos	-10,000.00	
02/01/2013	BE-31-32	Edward Muszynski	2.00	Beach Estates:BE-31 (Beach Estate Lot 31)	850,000.00	
02/01/2013	BE-30-31CR	Vicente Aguilar Sosa	-1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	-500,000.00	

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Date	Num	Name	Qty	Item	Amount	Open Balance
02/01/2013	BE-30-31CR	Vicente Aguilar Sosa	-1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	-500,000.00	
07/11/2013	BE-30(VOID)	Elizabeth Druin:Job 1	1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	800,000.00	
08/03/2013	BE-30CR	Elizabeth Druin:Job 1	-1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	-800,000.00	
08/15/2013	BE-39	The R Company SA de CV	1.00	Beach Estates:BE-39	700,000.00	
09/05/2013	BE-31-32CR	Edward Muszynski	-2.00	Beach Estates:BE-31 (Beach Estate Lot 31)	-850,000.00	
10/17/2013	BE-30(VOID)	Mark Duke	1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	770,000.00	
10/22/2013	BE-31	Bonim Inmobiliaria S de RL de CV	1.00	Beach Estates:BE-31 (Beach Estate Lot 31)	600,000.00	
11/04/2013	BE-20212223	CABO TEJAS HOLDING, LLC	1.00	Beach Estates:BE-20	450,000.00	
11/04/2013	BE-20212223	CABO TEJAS HOLDING, LLC	1.00	Beach Estates:BE-21 (Beach Estate Lot #21)	450,000.00	
11/04/2013	BE-20212223	CABO TEJAS HOLDING, LLC	1.00	Beach Estates:BE-22 (Beach Estate Lot #22)	450,000.00	
11/04/2013	BE-20212223	CABO TEJAS HOLDING, LLC	1.00	Beach Estates:BE-23 (Beach Estate Lot #23)	450,000.00	
12/10/2013	BE-18	Inmobiliaria Cabo Sur SAdCV	1.00	Beach Estates:BE-18	800,000.00	599,394.25
01/03/2014	BE-32	Bonim Inmobiliaria S de RL de CV	1.00	Beach Estates:BE-32 (Beach Estate #32)	600,000.00	
01/21/2014	BE-12	Barry Skovgaard	1.00	Beach Estates:BE-12 (Beach Estate #12)	1,700,000.00	
12/05/2014	BE-14	Ian R. Lennox	1.00	Beach Estates:BE-14.	1,000,000.00	
01/02/2015	BE-13	Todd Matthew Foreman	1.00	Beach Estates:BE-13	1,500,000.00	
03/03/2015	BE-28(VOID)	William George Fredrick	1.00	Beach Estates:BE-28 (Beach Estate Lot #28)	900,000.00	
03/04/2015	BE-28CR	William George Fredrick	-1.00	Beach Estates:BE-28 (Beach Estate Lot #28)	-900,000.00	
03/26/2015	BE-28	David Smothermon:Beach Estate28	1.00	Beach Estates:BE-28 (Beach Estate Lot #28)	850,000.00	
05/07/2015	BE-30	Signa Capital, LLC	1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	770,000.00	
06/16/2015	BE-30CR	Mark Duke	-1.00	Beach Estates:BE-30 (Beach Estate Lot 30)	-770,000.00	
07/08/2015	BE-16	William J Bellah	1.00	Beach Estates:BE-16	800,000.00	
07/14/2015	BE-17	William J Bellah	1.00	Beach Estates:BE-17	800,000.00	
12/15/2015	BE15-1	William Tyson	1.00	CUSTOMER DEPOSITS:Customer Deposit - Be	500,000.00	
<b>Total</b>			<b>36.00</b>		<b>24,726,895.00</b>	<b>749,394.25</b>